

DISTRICT OF COLUMBIA INSURANCE GUARANTY ASSOCIATION
Balance Sheet
December 31, 2012

	<u>Inception To Date</u>
Assets:	
Checking & Short-Term Cash	\$1,957,517.25
Investments	<u>25,603,815.59</u>
Total Assets	<u><u>\$27,561,332.84</u></u>
Fund Balance	<u><u>\$27,561,332.84</u></u>

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
District of Columbia Insurance Guaranty Association**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$9,740.11	\$196,013.06
Member Assessment	1,012,116.00	57,454,208.00
Recovery	598,036.29	20,600,682.90
Interest Income	536,308.86	7,374,552.12
Total Receipts	2,156,201.26	85,625,456.08
DISBURSEMENTS:		
Claims Paid	694,634.18	20,621,315.31
Helmsman Claims Paid	477.88	617,022.13
Claims Expense Paid	31,191.02	4,281,708.19
Helmsman Claims Expense Paid	-	59,432.28
Premium Refund	-	145,416.04
Member Refund	95.00	27,109,056.00
Operating Expenses:		
G.F.M.S.	110,980.70	3,624,298.66
Legal & Audit	(12,391.05)	800,991.39
Travel	6,228.48	149,487.87
NCIGF Fee	-	326,406.89
Insurance	5,770.00	32,783.00
Other	3,883.46	78,892.11
Administrative Expense	9,776.11	217,313.37
Total Operating Expenses	124,247.70	5,230,173.29
Total Disbursements	850,645.78	58,064,123.24
Funds Available	\$1,305,555.48	\$27,561,332.84
Reserves:		
Claims Liability Other		325,010.00
Claims Expense Liability Other		13,863.45
Subtotal Other		338,873.45
Claims Liability Workers		25,245,686.40
Claims Expense Liability Workers		366,270.69
Subtotal Workers		25,611,957.09
Total Reserves		\$25,950,830.54
Funds Available Per Account		
Auto		\$44,207.76
Other		572,011.69
Workers		26,856,381.66
Total		\$27,472,601.11

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Total All Insolvencies**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$9,740.11	\$196,013.06
Member Assessment	1,012,116.00	57,454,208.00
Recovery	598,036.29	20,600,682.90
Interest Income	536,308.86	7,374,552.12
Total Receipts	2,156,201.26	85,625,456.08
DISBURSEMENTS:		
Claims Paid	694,634.18	20,621,315.31
Helmsman Claims Paid	477.88	617,022.13
Claims Expense Paid	31,191.02	4,281,708.19
Helmsman Claims Expense Paid	-	59,432.28
Premium Refund	-	145,416.04
Member Refund	95.00	27,109,056.00
Operating Expenses:		
G.F.M.S.	110,980.70	3,624,298.66
Legal & Audit	(12,391.05)	800,991.39
Travel	6,228.48	149,487.87
NCIGF Fee	-	326,406.89
Insurance	5,770.00	32,783.00
Other	3,883.46	78,892.11
Administrative Expense	9,776.11	217,313.37
Total Operating Expenses	124,247.70	5,230,173.29
Total Disbursements	850,645.78	58,064,123.24
Funds Available	\$1,305,555.48	\$27,561,332.84
Reserves:		
Claims Liability Other		325,010.00
Claims Expense Liability Other		13,863.45
Subtotal Other		338,873.45
Claims Liability Workers		25,245,686.40
Claims Expense Liability Workers		366,270.69
Subtotal Workers		25,611,957.09
Total Reserves		\$25,950,830.54
Funds Available Per Account		
Auto		\$44,207.76
Other		572,011.69
Workers		26,856,381.66
Total		\$27,472,601.11

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Administrative**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$11,658.63	\$131,428.99
Recovery	47,465.44	47,465.44
Total Receipts	59,124.07	178,894.43
DISBURSEMENTS:		
Operating Expenses:		
Other	1,000.00	1,000.00
Administrative Expense	-	41,697.26
Total Operating Expenses	1,000.00	42,697.26
Total Disbursements	1,000.00	42,697.26
Funds Available	\$58,124.07	\$136,197.17
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		47,465.44
Total		\$47,465.44

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Assessment by Account**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$999,986.00	\$999,986.00
Total Receipts	999,986.00	999,986.00
DISBURSEMENTS:		
Operating Expenses:		
Total Operating Expenses	-	-
Total Disbursements	-	-
Funds Available	\$999,986.00	\$999,986.00
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		999,986.00
Total		\$999,986.00

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Professional Insurance Company (04/12/1974)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$44,945.00
Recovery	-	44,689.86
Interest Income	-	6,884.80
Total Receipts	-	96,519.66
DISBURSEMENTS:		
Claims Paid	-	7,500.00
Claims Expense Paid	-	30,139.53
Member Refund	-	44,069.00
Operating Expenses:		
G.F.M.S.	-	1,767.27
Legal & Audit	-	883.95
Travel	-	28.50
Other	-	4.43
Administrative Expense	-	12,126.98
Total Operating Expenses	-	14,811.13
Total Disbursements	-	96,519.66
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Rockland Mutual Insurance Company (07/09/1974)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$49,989.00
Recovery	-	3,549.30
Interest Income	-	12,641.00
Total Receipts	-	66,179.30
DISBURSEMENTS:		
Claims Paid	-	15,068.34
Claims Expense Paid	-	330.58
Premium Refund	-	4,983.38
Member Refund	-	36,809.00
Operating Expenses:		
G.F.M.S.	-	2,440.59
Legal & Audit	-	883.95
Other	-	4.43
Administrative Expense	-	5,659.03
Total Operating Expenses	-	8,988.00
Total Disbursements	-	66,179.30
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Wisconsin Surety Corporation (04/11/1975)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$11,601.00
Interest Income	-	906.60
Total Receipts	-	12,507.60
DISBURSEMENTS:		
Claims Expense Paid	-	10,893.45
 Operating Expenses:		
Legal & Audit	-	371.14
Administrative Expense	-	1,243.01
Total Operating Expenses	-	1,614.15
Total Disbursements	-	12,507.60
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Interstate Insurance Company (03/10/1975)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$50,238.00
Recovery	-	63,364.10
Interest Income	-	3,420.15
Total Receipts	-	117,022.25
DISBURSEMENTS:		
Claims Paid	-	44,490.52
Claims Expense Paid	-	2,242.51
Member Refund	-	64,017.00
Operating Expenses:		
G.F.M.S.	-	1,578.08
Legal & Audit	-	883.99
Other	-	58.42
Administrative Expense	-	3,751.73
Total Operating Expenses	-	6,272.22
Total Disbursements	-	117,022.25
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Consolidated Mutual Insurance Company (11/13/1978)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$51,140.00
Recovery	2,288.55	37,558.77
Interest Income	-	7,463.33
Total Receipts	2,288.55	96,162.10
DISBURSEMENTS:		
Claims Paid	-	11,202.75
Claims Expense Paid	-	1,374.25
Member Refund	-	28,405.00
Operating Expenses:		
G.F.M.S.	-	37,280.53
Legal & Audit	-	983.97
Travel	-	2,835.70
Other	-	375.91
Administrative Expense	2,288.55	13,703.99
Total Operating Expenses	2,288.55	55,180.10
Total Disbursements	2,288.55	96,162.10
Funds Available	-	-
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		-
Total		-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Reserve Insurance Company (05/30/1979)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$32,775.00
Recovery	-	28,595.87
Interest Income	-	968.10
Total Receipts	-	62,338.97
DISBURSEMENTS:		
Claims Paid	-	12,078.35
Claims Expense Paid	-	1,839.78
Premium Refund	-	3,113.00
Member Refund	-	21,991.00
Operating Expenses:		
G.F.M.S.	-	12,181.58
Legal & Audit	-	3,596.02
Travel	-	168.86
Other	-	46.72
Administrative Expense	-	7,323.66
Total Operating Expenses	-	23,316.84
Total Disbursements	-	62,338.97
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Proprietors Insurance Company (08/05/1981)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$0.92
Recovery	-	2,197.43
Total Receipts	-	2,198.35
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	1,351.61
Legal & Audit	-	695.63
Travel	-	116.29
Other	-	34.82
Total Operating Expenses	-	2,198.35
Total Disbursements	-	2,198.35
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Security Casualty Company (12/04/1981)**

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	-	\$2,625.05
Total Receipts	-	2,625.05
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	474.49
Legal & Audit	-	1,467.71
Travel	-	673.70
Other	-	9.15
Total Operating Expenses	-	2,625.05
Total Disbursements	-	2,625.05
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Colonial Assurance Company (03/28/1984)

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	-	\$880.86
Total Receipts	-	880.86
DISBURSEMENTS:		
Operating Expenses:		
Legal & Audit	-	712.50
Travel	-	168.36
Total Operating Expenses	-	880.86
Total Disbursements	-	880.86
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Excalibur Insurance Company (09/05/1984)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$8,561.57
Member Assessment	-	71,201.00
Recovery	-	44,537.82
Interest Income	-	2,614.66
Total Receipts	-	126,915.05
DISBURSEMENTS:		
Claims Paid	-	59,900.00
Member Refund	-	66,236.00
Operating Expenses:		
G.F.M.S.	-	263.52
Legal & Audit	-	424.77
Travel	-	88.63
Other	-	2.13
Total Operating Expenses	-	779.05
Total Disbursements	-	126,915.05
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Ideal Mutual Insurance Company (12/26/1984)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$2,214.18
Member Assessment	-	507,324.00
Recovery	17,793.29	151,243.02
Interest Income	160.86	49,971.22
Total Receipts	<u>17,954.15</u>	<u>710,752.42</u>
DISBURSEMENTS:		
Claims Paid	-	146,121.75
Helmsman Claims Paid	-	8,971.78
Claims Expense Paid	-	86,159.38
Helmsman Claims Expense Paid	-	139.28
Premium Refund	-	331.60
Member Refund	-	336,793.00
Operating Expenses:		
G.F.M.S.	-	76,210.66
Legal & Audit	-	15,691.51
Travel	-	9,514.73
NCIGF Fee	-	9,310.92
Other	-	3,553.66
Total Operating Expenses	<u>-</u>	<u>114,281.48</u>
Total Disbursements	<u>-</u>	<u>692,798.27</u>
Funds Available	<u><u>\$17,954.15</u></u>	<u><u>\$17,954.15</u></u>
Reserves:		
Total Reserves	<u>-</u>	<u>-</u>
Funds Available Per Account		
Auto		\$665.74
Other		15,866.24
Workers		1,422.17
Total		<u><u>\$17,954.15</u></u>

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Early American Insurance Company (01/15/1985)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$154.51
Member Assessment	-	11,534.00
Total Receipts	-	11,688.51
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	9,602.19
Legal & Audit	-	462.00
Travel	-	1,196.46
Other	-	427.86
Total Operating Expenses	-	11,688.51
Total Disbursements	-	11,688.51
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Columbus Insurance Company (01/25/1985)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$418.41
Member Assessment	-	75,800.00
Recovery	-	6,718.69
Interest Income	-	12,256.64
Total Receipts	-	95,193.74
DISBURSEMENTS:		
Claims Paid	-	798.34
Claims Expense Paid	-	1,603.10
Member Refund	-	81,477.00
Operating Expenses:		
G.F.M.S.	-	8,988.39
Legal & Audit	-	1,041.40
Travel	-	1,107.83
Other	-	177.68
Administrative Expense	-	-
Total Operating Expenses	-	11,315.30
Total Disbursements	-	95,193.74
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Eastern Indemnity Company of Maryland (01/28/1985)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$18,226.97
Member Assessment	-	2,490,974.00
Recovery	-	277,862.46
Interest Income	-	563,353.78
Total Receipts	-	3,350,417.21
DISBURSEMENTS:		
Claims Paid	-	882,444.94
Claims Expense Paid	-	250,549.77
Member Refund	-	2,083,011.00
Operating Expenses:		
G.F.M.S.	-	50,755.45
Legal & Audit	-	74,613.44
Travel	-	4,243.07
NCIGF Fee	-	3,601.84
Other	-	1,197.70
Total Operating Expenses	-	134,411.50
Total Disbursements	-	3,350,417.21
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Union Indemnity Insurance Company of New York (07/16/1985)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	(\$2,837.89)	\$6,988.73
Member Assessment	-	699,402.00
Recovery	51,375.61	222,627.64
Interest Income	464.50	20,349.57
Total Receipts	49,002.22	949,367.94
DISBURSEMENTS:		
Claims Paid	-	405,995.44
Claims Expense Paid	-	214,546.69
Member Refund	11.00	179,479.00
Operating Expenses:		
G.F.M.S.	-	51,424.76
Legal & Audit	-	31,004.37
Travel	-	7,065.28
NCIGF Fee	-	5,328.12
Other	-	2,684.17
Total Operating Expenses	-	97,506.70
Total Disbursements	11.00	897,527.83
Funds Available	\$48,991.22	\$51,840.11
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		51,840.11
Workers		-
Total		\$51,840.11

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Transit Casualty Company (12/03/1985)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$3,130,365.00
Recovery	15,907.18	1,014,459.17
Interest Income	81.17	496,198.56
Total Receipts	<u>15,988.35</u>	<u>4,641,022.73</u>
DISBURSEMENTS:		
Claims Paid	-	991,331.85
Helmsman Claims Paid	-	49,055.44
Claims Expense Paid	-	136,077.08
Helmsman Claims Expense Paid	-	7,609.78
Premium Refund	-	1,253.00
 Member Refund	 -	 3,289,857.00
Operating Expenses:		
G.F.M.S.	-	61,540.23
Legal & Audit	-	50,904.13
Travel	-	5,300.35
NCIGF Fee	-	5,328.12
Other	-	1,568.95
Administrative Expense	7,487.56	25,208.45
Total Operating Expenses	<u>7,487.56</u>	<u>149,850.23</u>
 Total Disbursements	 <u>7,487.56</u>	 <u>4,625,034.38</u>
Funds Available	<u>\$8,500.79</u>	<u>\$15,988.35</u>
Reserves:		
Total Reserves		<u>-</u>
Funds Available Per Account		
Auto		\$124.63
Other		15,031.38
Workers		832.34
Total		<u>\$15,988.35</u>

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Carriers Insurance Company (01/16/1986)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$101.46
Recovery	-	4,624.64
Interest Income	-	0.03
Total Receipts	-	4,726.13
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	3,096.01
Legal & Audit	-	690.64
Travel	-	811.98
Other	-	127.50
Total Operating Expenses	-	4,726.13
Total Disbursements	-	4,726.13
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Midland Insurance Company (04/03/1986)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$50.46
Member Assessment	-	407,162.00
Recovery	5,560.27	22,240.75
Interest Income	206.50	11,235.23
Total Receipts	5,766.77	440,688.44
DISBURSEMENTS:		
Claims Paid	-	129,002.13
Helmsman Claims Paid	-	29,921.96
Claims Expense Paid	-	1,660.45
Helmsman Claims Expense Paid	-	3,580.31
Premium Refund	-	796.53
Member Refund	-	226,361.00
Operating Expenses:		
G.F.M.S.	-	15,766.90
Legal & Audit	216.93	11,696.23
Travel	-	3,966.46
NCIGF Fee	-	1,930.17
Other	-	1,748.66
Total Operating Expenses	216.93	35,108.42
Total Disbursements	216.93	426,430.80
Funds Available	\$5,549.84	\$14,257.64
Reserves:		
Claims Liability Other		1.00
Claims Expense Liability Other		1.00
Subtotal Other		2.00
Claims Liability Workers		125,000.00
Claims Expense Liability Workers		7,500.00
Subtotal Workers		132,500.00
Total Reserves		\$132,502.00
Funds Available Per Account		
Auto		\$145.16
Other		5,730.27
Workers		8,382.21
Total		\$14,257.64

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Druggist Insurance Company (04/30/1986)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$356,765.00
Recovery	-	379,005.45
Interest Income	-	30,588.39
Total Receipts	-	766,358.84
DISBURSEMENTS:		
Claims Paid	-	258,065.41
Claims Expense Paid	-	45,574.58
Member Refund	-	415,193.00
Operating Expenses:		
G.F.M.S.	-	23,658.86
Legal & Audit	-	6,444.38
Travel	-	3,371.99
NCIGF Fee	-	3,601.86
Other	-	1,121.18
Administrative Expense	-	9,327.58
Total Operating Expenses	-	47,525.85
Total Disbursements	-	766,358.84
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Allied Fidelity Insurance Company (07/15/1986)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$2,600.57
Member Assessment	-	164,109.00
Recovery	-	78,395.31
Interest Income	-	32,206.55
Total Receipts	-	277,311.43
DISBURSEMENTS:		
Claims Paid	-	35,296.82
Claims Expense Paid	-	21,077.61
Member Refund	-	184,633.00
Operating Expenses:		
G.F.M.S.	-	25,514.90
Legal & Audit	-	5,023.12
Travel	-	2,506.33
NCIGF Fee	-	2,478.95
Other	-	780.70
Total Operating Expenses	-	36,304.00
Total Disbursements	-	277,311.43
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Mission Insurance Company (02/24/1987)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$2,914.12
Member Assessment	-	196,136.00
Recovery	-	25,623.71
Interest Income	-	3,832.77
Total Receipts	-	228,506.60
DISBURSEMENTS:		
Claims Paid	-	335.35
Helmsman Claims Paid	-	4,578.50
Helmsman Claims Expense Paid	-	2,548.37
 Member Refund	 -	 207,529.00
Operating Expenses:		
G.F.M.S.	-	8,337.27
Legal & Audit	-	4,431.53
Travel	-	499.51
Other	-	247.07
Total Operating Expenses	-	13,515.38
Total Disbursements	-	228,506.60
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Mission National Insurance Company (02/24/1987)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	-
Member Assessment	-	660,223.00
Recovery	-	396,436.27
Interest Income	-	76,376.58
Total Receipts	-	1,133,035.85
DISBURSEMENTS:		
Claims Paid	-	80,253.57
Claims Expense Paid	-	221,915.04
Member Refund	-	804,520.00
Operating Expenses:		
G.F.M.S.	-	15,964.83
Legal & Audit	-	2,990.31
Travel	-	1,980.43
NCIGF Fee	-	2,429.50
Other	-	828.13
Administrative Expense	-	2,154.04
Total Operating Expenses	-	26,347.24
Total Disbursements	-	1,133,035.85
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Integrity Insurance Company (03/24/1987)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,529,436.00
Recovery	-	1,142,234.40
Interest Income	-	126,802.04
Total Receipts	-	3,798,472.44
DISBURSEMENTS:		
Claims Paid	-	899,103.96
Helmsman Claims Paid	-	111,444.15
Claims Expense Paid	-	466,569.27
Helmsman Claims Expense Paid	-	5,788.66
Premium Refund	-	3,986.71
 Member Refund	-	2,164,214.00
Operating Expenses:		
G.F.M.S.	-	89,820.27
Legal & Audit	-	17,036.67
Travel	-	6,160.85
NCIGF Fee	-	5,328.15
Other	-	2,897.85
Administrative Expense	-	26,121.90
Total Operating Expenses	-	147,365.69
Total Disbursements	-	3,798,472.44
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Mutual Liability Insurance Company (03/09/1989)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$448,494.00
Recovery	25,249.00	213,364.99
Interest Income	2,063.75	109,440.88
Total Receipts	27,312.75	771,299.87
DISBURSEMENTS:		
Claims Paid	-	1,699.81
Helmsman Claims Paid	477.88	348,657.45
Claims Expense Paid	5,211.70	23,960.91
Helmsman Claims Expense Paid	-	22,512.37
Member Refund	-	29,814.00
Operating Expenses:		
G.F.M.S.	-	158,571.24
Legal & Audit	575.16	40,211.47
Travel	-	8,694.17
NCIGF Fee	-	15,488.45
Other	-	5,042.29
Total Operating Expenses	575.16	228,007.62
Total Disbursements	6,264.74	654,652.16
Funds Available	\$21,048.01	\$116,647.71
Reserves:		
Claims Expense Liability Other		2,288.30
Subtotal Other		2,288.30
Claims Liability Workers		2,621.85
Claims Expense Liability Workers		1,149.75
Subtotal Workers		3,771.60
Total Reserves		\$6,059.90
Funds Available Per Account		
Auto		-
Other		(9,112.50)
Workers		125,760.21
Total		\$116,647.71

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Mutual of Boston (03/09/1989)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$2,473.00
Member Assessment	-	146,948.00
Recovery	4,456.00	35,339.00
Interest Income	-	19,556.50
Total Receipts	4,456.00	204,316.50
DISBURSEMENTS:		
Claims Paid	-	30,060.43
Helmsman Claims Paid	-	64,392.85
Claims Expense Paid	-	8,128.51
Helmsman Claims Expense Paid	-	17,253.51
 Member Refund	 -	 62,665.00
Operating Expenses:		
G.F.M.S.	-	32,155.46
Legal & Audit	-	13,157.72
Travel	-	7,979.59
NCIGF Fee	-	13,499.11
Other	-	4,463.14
Total Operating Expenses	-	71,255.02
Total Disbursements	-	253,755.32
Funds Available	\$4,456.00	(\$49,438.82)
Reserves:		
Claims Liability Workers		6,510.73
Claims Expense Liability Workers		200.00
Subtotal Workers		6,710.73
Total Reserves		\$6,710.73
Funds Available Per Account		
Auto		\$2,095.59
Other		4,082.12
Workers		(55,616.53)
Total		(\$49,438.82)

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Southeastern Casualty Company (08/04/1989)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$328,354.00
Interest Income	-	45,731.63
Total Receipts	-	374,085.63
DISBURSEMENTS:		
Claims Paid	-	18,528.00
Claims Expense Paid	-	14,659.41
Member Refund	-	318,554.00
Operating Expenses:		
G.F.M.S.	-	13,805.33
Legal & Audit	-	2,377.69
Travel	-	1,563.05
NCIGF Fee	-	2,189.13
Other	-	685.59
Administrative Expense	-	1,723.43
Total Operating Expenses	-	22,344.22
Total Disbursements	-	374,085.63
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Contractor's Surety Bonding Insurance (08/03/1990)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$107.26
Member Assessment	-	421,567.00
Interest Income	-	6,729.72
Total Receipts	-	428,403.98
DISBURSEMENTS:		
Claims Paid	-	239,062.70
Claims Expense Paid	-	23,725.32
 Member Refund	 -	 94,989.00
Operating Expenses:		
G.F.M.S.	-	23,067.59
Legal & Audit	-	42,461.29
Travel	-	1,651.41
NCIGF Fee	-	2,189.14
Other	-	1,257.53
Total Operating Expenses	-	70,626.96
Total Disbursements	-	428,403.98
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Universal Insurance Company (01/08/1991)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$589.00
Recovery	-	1,008.49
Interest Income	-	111.84
Total Receipts	-	1,709.33
DISBURSEMENTS:		
Premium Refund	-	40.66
 Operating Expenses:		
G.F.M.S.	-	1,277.07
Travel	-	114.86
Other	-	77.59
Administrative Expense	-	199.15
Total Operating Expenses	-	1,668.67
Total Disbursements	-	1,709.33
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Western Employers Insurance Company (04/23/1991)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$255,396.00
Recovery	-	10,679.00
Interest Income	-	36,146.48
Total Receipts	-	302,221.48
DISBURSEMENTS:		
Claims Paid	-	70,917.10
Claims Expense Paid	-	10,250.01
Member Refund	-	131,021.00
Operating Expenses:		
G.F.M.S.	-	57,461.73
Legal & Audit	-	7,079.37
Travel	-	5,382.29
NCIGF Fee	-	7,898.22
Other	-	2,849.03
Administrative Expense	-	9,362.73
Total Operating Expenses	-	90,033.37
Total Disbursements	-	302,221.48
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
MCA Insurance Company (10/23/1992)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$37,989.00
Recovery	-	795.89
Interest Income	-	7,816.86
Total Receipts	-	46,601.75
DISBURSEMENTS:		
Claims Paid	-	2,038.45
Claims Expense Paid	-	102.50
Premium Refund	-	1,881.00
 Member Refund	 -	 20,967.00
Operating Expenses:		
G.F.M.S.	-	10,602.00
Legal & Audit	-	3,202.67
Travel	-	3,269.64
NCIGF Fee	-	2,387.64
Other	-	1,657.95
Administrative Expense	-	492.90
Total Operating Expenses	-	21,612.80
Total Disbursements	-	46,601.75
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Atlantic & Pacific International Insurance Co. (10/22/1993)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$273,694.00
Interest Income	-	23,599.21
Total Receipts	-	297,293.21
DISBURSEMENTS:		
Claims Paid	-	128,144.53
Claims Expense Paid	-	62,040.02
Member Refund	-	24,366.00
Operating Expenses:		
G.F.M.S.	-	71,423.12
Legal & Audit	-	2,840.42
Travel	-	4,074.46
NCIGF Fee	-	2,302.21
Other	-	1,635.90
Administrative Expense	-	466.55
Total Operating Expenses	-	82,742.66
Total Disbursements	-	297,293.21
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Premier Alliance Insurance Company (08/02/1994)**

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	-	\$2,309.67
Total Receipts	-	2,309.67
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	1,472.11
Other	-	164.03
Administrative Expense	-	673.53
Total Operating Expenses	-	2,309.67
Total Disbursements	-	2,309.67
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
United Community Insurance Company (07/07/1994)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$1,113.54
Recovery	-	602.00
Interest Income	-	5.67
Total Receipts	-	1,721.21
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	1,719.30
Other	-	1.91
Total Operating Expenses	-	1,721.21
Total Disbursements	-	1,721.21
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Grangers Mutual Insurance Company (08/06/1997)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$679,417.00
Recovery	-	419,060.64
Interest Income	-	134,128.13
Total Receipts	-	1,232,605.77
DISBURSEMENTS:		
Claims Paid	-	220,989.41
Claims Expense Paid	-	29,348.56
Premium Refund	-	80,862.35
 Member Refund	 -	 830,048.00
Operating Expenses:		
G.F.M.S.	-	57,656.31
Legal & Audit	-	3,075.63
Travel	-	2,545.96
NCIGF Fee	-	3,982.83
Other	-	1,979.76
Administrative Expense	-	2,116.96
Total Operating Expenses	-	71,357.45
Total Disbursements	-	1,232,605.77
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
United Southern Insurance Company (09/18/1997)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$1,695.47
Member Assessment	-	49,997.00
Interest Income	-	3,618.49
Total Receipts	-	55,310.96
DISBURSEMENTS:		
Member Refund	-	42,321.00
Operating Expenses:		
G.F.M.S.	-	3,061.57
Legal & Audit	-	3,187.14
Travel	-	1,238.74
NCIGF Fee	-	3,982.85
Other	-	1,519.66
Total Operating Expenses	-	12,989.96
Total Disbursements	-	55,310.96
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Quaker City Insurance Company (10/01/1997)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$169.46
Total Receipts	-	169.46
DISBURSEMENTS:		
Operating Expenses:		
Legal & Audit	-	169.46
Total Operating Expenses	-	169.46
Total Disbursements	-	169.46
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Eagle Insurance Company (12/22/1997)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$449,603.00
Recovery	-	1,241.72
Interest Income	-	11,673.90
Total Receipts	-	462,518.62
DISBURSEMENTS:		
Member Refund	-	452,234.00
Operating Expenses:		
G.F.M.S.	-	1,241.72
Administrative Expense	-	9,042.90
Total Operating Expenses	-	10,284.62
Total Disbursements	-	462,518.62
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Capital Casualty Insurance Company (11/02/1998)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,650,002.00
Recovery	-	200,000.00
Interest Income	-	88,412.86
Total Receipts	-	2,938,414.86
DISBURSEMENTS:		
Claims Paid	-	778,725.49
Claims Expense Paid	-	626,057.98
Member Refund	-	304,494.00
Operating Expenses:		
G.F.M.S.	-	1,182,034.18
Legal & Audit	-	5,701.11
Travel	-	3,578.56
NCIGF Fee	-	8,739.59
Other	-	4,224.45
Administrative Expense	-	24,859.50
Total Operating Expenses	-	1,229,137.39
Total Disbursements	-	2,938,414.86
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
LMI Insurance Company (05/23/2000)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$100,003.00
Recovery	-	14,306.63
Interest Income	-	4,892.16
Total Receipts	-	119,201.79
DISBURSEMENTS:		
Claims Paid	-	29,082.07
Claims Expense Paid	-	55.20
Member Refund	-	63,583.00
Operating Expenses:		
G.F.M.S.	-	6,918.06
Legal & Audit	-	335.65
Other	-	59.98
Administrative Expense	-	19,167.83
Total Operating Expenses	-	26,481.52
Total Disbursements	-	119,201.79
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Superior National Insurance (09/26/2000)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	-
Recovery	-	1,181.52
Total Receipts	-	1,181.52
DISBURSEMENTS:		
Claims Paid	-	-
Claims Expense Paid	-	-
 Operating Expenses:		
Legal & Audit	-	335.65
Other	-	41.77
Administrative Expense	-	804.10
Total Operating Expenses	-	1,181.52
Total Disbursements	-	1,181.52
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Commerical Compensation Casualty Company (09/26/2000)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$1,173.10	\$1,173.10
Recovery	-	293.00
Total Receipts	1,173.10	1,466.10
DISBURSEMENTS:		
Claims Paid	-	1,441.10
Claims Expense Paid	-	25.00
 Operating Expenses:		
Total Operating Expenses	-	-
Total Disbursements	-	1,466.10
Funds Available	\$1,173.10	-
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		-
Total		-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Credit General Insurance Company (01/05/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	(\$253.73)	\$3,585.35
Member Assessment	-	67,997.00
Recovery	-	28,425.57
Interest Income	-	645.16
Total Receipts	(253.73)	100,653.08
DISBURSEMENTS:		
Claims Paid	-	40,941.02
Claims Expense Paid	-	2,469.49
Member Refund	1.00	28,817.00
Operating Expenses:		
G.F.M.S.	-	17,209.12
Legal & Audit	-	4,310.20
Travel	-	1,229.57
NCIGF Fee	-	4,188.16
Other	-	1,488.52
Total Operating Expenses	-	28,425.57
Total Disbursements	1.00	100,653.08
Funds Available	(\$254.73)	-
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		-
Total		-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Acceleration National Insurance (02/28/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	-
Recovery	-	3,301.44
Total Receipts	-	3,301.44
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	3,250.29
Other	-	51.15
Total Operating Expenses	-	3,301.44
Total Disbursements	-	3,301.44
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Reliance Insurance Company (10/03/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$6,083.00	\$23,970,274.00
Recovery	130,382.30	11,308,458.00
Interest Income	405,916.49	3,531,621.75
Total Receipts	542,381.79	38,810,353.75
DISBURSEMENTS:		
Claims Paid	429,403.79	10,958,358.89
Claims Expense Paid	(36,384.81)	928,296.74
Premium Refund	-	2,000.00
Member Refund	83.00	5,770,805.00
Operating Expenses:		
G.F.M.S.	102,180.62	1,062,014.73
Legal & Audit	(3,313.00)	83,400.22
Travel	1,112.88	11,473.64
NCIGF Fee	-	45,233.41
Insurance	961.67	6,364.27
Other	498.38	6,943.48
Total Operating Expenses	101,440.55	1,215,429.75
Total Disbursements	494,542.53	18,874,890.38
Funds Available	\$47,839.26	\$19,935,463.37
Reserves:		
Claims Liability Workers		19,221,142.67
Claims Expense Liability Workers		237,308.13
Subtotal Workers		19,458,450.80
Total Reserves		\$19,458,450.80
Funds Available Per Account		
Auto		(\$9,938.09)
Other		18,259.56
Workers		19,927,141.90
Total		\$19,935,463.37

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
PHICO Insurance Company (02/01/2002)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$8,004,213.00
Recovery	-	994,588.00
Interest Income	2,373.21	761,207.76
Total Receipts	<u>2,373.21</u>	<u>9,760,008.76</u>
DISBURSEMENTS:		
Claims Paid	-	1,232,793.74
Claims Expense Paid	4,333.34	509,691.49
Member Refund	-	7,552,974.00
Operating Expenses:		
G.F.M.S.	-	64,181.16
Legal & Audit	(3,896.41)	218,000.92
Travel	143.20	9,198.18
NCIGF Fee	-	43,277.27
Insurance	-	5,402.60
Other	249.03	6,451.75
Total Operating Expenses	<u>(3,504.18)</u>	<u>346,511.88</u>
Total Disbursements	<u>829.16</u>	<u>9,641,971.11</u>
Funds Available	<u>\$1,544.05</u>	<u>\$118,037.65</u>
Reserves:		
Claims Liability Workers		142,571.00
Claims Expense Liability Workers		13,195.07
Subtotal Workers		<u>155,766.07</u>
Total Reserves		<u>\$155,766.07</u>
Funds Available Per Account		
Auto		-
Other		5,889.14
Workers		112,148.51
Total		<u>\$118,037.65</u>

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Abbey Casualty Insurance Company (08/23/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$135,296.00
Interest Income	-	9.94
Total Receipts	-	135,305.94
DISBURSEMENTS:		
Claims Expense Paid	-	132,826.64
 Operating Expenses:		
G.F.M.S.	-	2,335.46
Other	-	58.66
Administrative Expense	-	85.18
Total Operating Expenses	-	2,479.30
Total Disbursements	-	135,305.94
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Home Insurance Company (06/13/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$1,899,990.00
Recovery	126,246.67	1,061,268.92
Interest Income	32,438.08	390,787.29
Total Receipts	158,684.75	3,352,046.21
DISBURSEMENTS:		
Claims Paid	57,157.51	859,413.39
Claims Expense Paid	8,624.99	149,768.50
Member Refund	-	499,633.00
Operating Expenses:		
G.F.M.S.	4,979.48	107,233.46
Legal & Audit	(2,688.01)	21,545.93
Travel	1,121.53	10,273.20
NCIGF Fee	-	41,045.27
Insurance	961.67	6,364.27
Other	579.81	4,789.08
Total Operating Expenses	4,954.48	191,251.21
Total Disbursements	70,736.98	1,700,066.10
Funds Available	\$87,947.77	\$1,651,980.11
Reserves:		
Claims Liability Other		-
Claims Expense Liability Other		-
Subtotal Other		-
Claims Liability Workers		1,364,300.65
Claims Expense Liability Workers		27,624.57
Subtotal Workers		1,391,925.22
Total Reserves		\$1,391,925.22
Funds Available Per Account		
Auto		-
Other		211,861.93
Workers		1,440,118.18
Total		\$1,651,980.11

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Reciprocal of America (06/20/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$12,034.99
Member Assessment	-	199,997.00
Recovery	12,166.30	61,323.83
Interest Income	106.55	13,036.53
Total Receipts	12,272.85	286,392.35
DISBURSEMENTS:		
Claims Paid	-	50,073.07
Claims Expense Paid	-	2,909.57
Member Refund	-	147,560.00
Operating Expenses:		
G.F.M.S.	-	8,587.40
Legal & Audit	438.60	60,185.37
Travel	-	875.31
NCIGF Fee	-	1,987.98
Other	-	2,379.40
Total Operating Expenses	438.60	74,015.46
Total Disbursements	438.60	274,558.10
Funds Available	\$11,834.25	\$11,834.25
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		11,834.25
Total		\$11,834.25

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Fremont Indemnity Company (07/02/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$1,209.00	\$1,304,290.00
Recovery	48,836.00	503,893.00
Interest Income	29,683.22	304,790.91
Total Receipts	79,728.22	2,112,973.91
DISBURSEMENTS:		
Claims Paid	51,188.00	517,180.34
Claims Expense Paid	-	37,901.13
 Operating Expenses:		
G.F.M.S.	-	4,251.76
Legal & Audit	(3,313.00)	18,852.62
Travel	991.89	9,647.74
NCIGF Fee	-	41,045.27
Insurance	961.67	6,364.27
Other	498.38	4,574.27
Total Operating Expenses	(861.06)	84,735.93
Total Disbursements	50,326.94	639,817.40
Funds Available	\$29,401.28	\$1,473,156.51
Reserves:		
Claims Liability Workers		1,460,566.31
Claims Expense Liability Workers		1,748.32
Subtotal Workers		1,462,314.63
Total Reserves		\$1,462,314.63
Funds Available Per Account		
Auto		-
Other		-
Workers		1,473,156.51
Total		\$1,473,156.51

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Legion Insurance Company (07/28/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,188,996.00
Recovery	91,840.68	1,513,166.77
Interest Income	37,031.49	317,322.30
Total Receipts	128,872.17	4,019,485.07
DISBURSEMENTS:		
Claims Paid	74,458.34	1,096,953.44
Claims Expense Paid	22,666.47	190,922.56
Premium Refund	-	46,167.81
Member Refund	-	499,617.00
Operating Expenses:		
G.F.M.S.	3,820.60	231,534.94
Legal & Audit	(3,313.10)	31,882.86
Travel	1,112.90	11,569.36
NCIGF Fee	-	41,045.24
Insurance	961.67	6,364.27
Other	556.65	5,347.93
Total Operating Expenses	3,138.72	327,744.60
Total Disbursements	100,263.53	2,161,405.41
Funds Available	\$28,608.64	\$1,858,079.66
Reserves:		
Claims Liability Other		300,000.00
Claims Expense Liability Other		958.50
Subtotal Other		300,958.50
Claims Liability Workers		1,649,866.63
Claims Expense Liability Workers		41,852.48
Subtotal Workers		1,691,719.11
Total Reserves		\$1,992,677.61
Funds Available Per Account		
Auto		\$51,176.32
Other		261,259.21
Workers		1,545,644.13
Total		\$1,858,079.66

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Villanova Insurance Company (07/28/2003)

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	-	\$168.81
Interest Income	-	0.49
Total Receipts	-	169.30
DISBURSEMENTS:		
Operating Expenses:		
Legal & Audit	-	168.32
Administrative Expense	-	0.98
Total Operating Expenses	-	169.30
Total Disbursements	-	169.30
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Casualty Reciprocal Exchange (08/18/2004)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$499,999.00
Recovery	-	150,675.00
Interest Income	9,204.88	80,284.10
Total Receipts	9,204.88	730,958.10
DISBURSEMENTS:		
Claims Paid	24,648.00	269,339.05
Claims Expense Paid	-	1,906.50
 Operating Expenses:		
G.F.M.S.	-	3,215.16
Legal & Audit	583.41	3,257.95
Travel	848.69	2,350.95
NCIGF Fee	-	6,587.49
Insurance	961.68	961.68
Other	249.35	1,316.25
Total Operating Expenses	2,643.13	17,689.48
Total Disbursements	27,291.13	288,935.03
Funds Available	(\$18,086.25)	\$442,023.07
Reserves:		
Claims Liability Workers		530,763.40
Claims Expense Liability Workers		6,000.00
Subtotal Workers		536,763.40
Total Reserves		\$536,763.40
Funds Available Per Account		
Auto		-
Other		-
Workers		442,023.07
Total		\$442,023.07

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Vesta Fire Insurance Corporation (08/01/2006)**

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	\$18,469.00	\$78,295.00
Interest Income	1,365.86	5,206.28
Total Receipts	19,834.86	83,501.28
DISBURSEMENTS:		
Claims Paid	132.33	1,853.94
Claims Expense Paid	(53.36)	190.34
Operating Expenses:		
Other	-	12.94
Total Operating Expenses	-	12.94
Total Disbursements	78.97	2,057.22
Funds Available	\$19,755.89	\$81,444.06
Reserves:		
Claims Liability Workers		64,665.48
Claims Expense Liability Workers		11,901.86
Subtotal Workers		76,567.34
Total Reserves		\$76,567.34
Funds Available Per Account		
Auto		-
Other		-
Workers		81,444.06
Total		\$81,444.06

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
MIIX Insurance Company (04/09/2008)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Expense Paid	-	2,491.90
Operating Expenses:		
Other	-	13.68
Total Operating Expenses	-	13.68
Total Disbursements	-	2,505.58
Funds Available	-	(\$2,505.58)
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		(2,505.58)
Workers		-
Total		(\$2,505.58)

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Imperial Casualty & Indemnity Company (05/12/2010)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Expense Paid	-	910.50
Operating Expenses:		
Travel	48.72	48.72
Other	-	11.32
Total Operating Expenses	48.72	60.04
Total Disbursements	48.72	970.54
Funds Available	(\$48.72)	(\$970.54)
Reserves:		
Claims Liability Workers		5,105.00
Claims Expense Liability Workers		914.50
Subtotal Workers		6,019.50
Total Reserves		\$6,019.50
Funds Available Per Account		
Auto		-
Other		-
Workers		(970.54)
Total		(\$970.54)

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Atlantic Mutual Insurance Company (04/27/2011)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	\$4,838.00	\$799,998.00
Interest Income	15,212.30	19,705.28
Total Receipts	20,050.30	819,703.28
DISBURSEMENTS:		
Claims Paid	57,646.21	94,729.82
Claims Expense Paid	22,400.34	26,123.99
Operating Expenses:		
Legal & Audit	583.37	583.37
Travel	848.67	923.16
Insurance	961.64	961.64
Other	250.61	788.74
Total Operating Expenses	2,644.29	3,256.91
Total Disbursements	82,690.84	124,110.72
Funds Available	(\$62,640.54)	\$695,592.56
Reserves:		
Claims Liability Other		8.00
Claims Expense Liability Other		8.00
Subtotal Other		16.00
Claims Liability Workers		672,572.68
Claims Expense Liability Workers		16,876.01
Subtotal Workers		689,448.69
Total Reserves		\$689,464.69
Funds Available Per Account		
Auto		(\$26.26)
Other		(26.26)
Workers		695,645.08
Total		\$695,592.56

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Centennial Insurance Company (04/27/2011)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Expense Paid	4,392.35	4,392.35
Operating Expenses:		
Legal & Audit	1,735.00	1,735.00
Other	1.25	107.24
Total Operating Expenses	1,736.25	1,842.24
Total Disbursements	6,128.60	6,234.59
Funds Available	(\$6,128.60)	(\$6,234.59)
Reserves:		
Claims Liability Other		25,001.00
Claims Expense Liability Other		10,607.65
Subtotal Other		35,608.65
Total Reserves		\$35,608.65
Funds Available Per Account		
Auto		(\$35.33)
Other		(6,163.93)
Workers		(35.33)
Total		(\$6,234.59)